

City of Columbus													
2011 Cash Flow Worksheet													
							Revised Date			06/06/11			
							Cash Flow Year			2011			
							Fund Name			General Fund			
							Fund Levy			\$18,245,414			
							Budget 2011			\$27,934,946			
							%Property Tax Collections to Levy			93%			
							% Total Revenue to Budget			104%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$5,931,008	\$5,028,556	\$4,944,208	\$4,103,759	\$2,102,570	\$1,583,316	\$9,006,656	\$7,385,157	\$5,763,659	\$3,610,312	\$2,988,814	\$4,367,316	\$5,931,008
Receipts:													
2011 Property Tax	-	-	-	-	873,618	8,662,436	-	-	-	1,000,000	3,000,000	3,492,613	17,028,667
2010 Property Tax	-	1,041,935	-	-	-	-	-	-	-	-	-	-	1,041,935
Sanitation Revenue	181,346	221,628	177,037	210,991	177,929	112,964	112,964	112,964	112,964	112,964	112,964	112,964	1,759,680
Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Excise Tax	-	-	-	-	-	459,652	-	-	-	-	-	459,652	919,303
2010 Excise Tax	-	124,370	-	-	-	-	-	-	-	-	-	-	124,370
CAGIT	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	536,067	6,432,799
All Other Receipts	350,114	112,691	175,526	142,075	120,841	100,740	100,740	100,740	100,740	100,740	100,740	100,740	1,606,424
FEMA & OCRA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,067,526	2,036,690	888,629	889,132	1,708,455	9,871,858	749,771	749,771	749,771	1,749,771	3,749,771	4,702,036	28,913,179
Expenditures:													
Wages & Salaries	1,014,661	1,016,450	1,033,834	1,489,278	1,007,618	1,140,947	1,063,697	1,063,697	1,595,546	1,063,697	1,063,697	1,695,335	14,248,460
Unappropriated expenditures	17,727	1,283	601.00	1,342.07	15.00	-	-	-	-	-	-	-	20,968
2011 Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	904,746	965,816	611,343	1,258,627	1,149,331	1,256,661	1,256,661	1,256,661	1,256,661	1,256,661	1,256,661	1,256,662	13,686,487
Encumbrances	32,845	137,489	83,300	141,074	70,745	50,911	50,911	50,911	50,911	50,911	50,911	50,911	821,829
Rainy Day Transfer												310,767	310,767
Total Expenditures	1,969,979	2,121,038	1,729,079	2,890,321	2,227,709	2,448,519	2,371,269	2,371,269	2,903,117	2,371,269	2,371,269	3,313,675	29,088,510
Cumulative Fund Balance	\$5,028,556	\$4,944,208	\$4,103,759	\$2,102,570	\$1,583,316	\$9,006,656	\$7,385,157	\$5,763,659	\$3,610,312	\$2,988,814	\$4,367,316	\$5,755,677	\$5,755,677